GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. <u>8,23,000</u>/- to <u>ENERGY,SECRETARIAT DEPARTMENT</u> Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 469

Dated: 18-09-2014

Read the following:-

G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
 G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
 G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
 U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY, SECRETARIAT

DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.8,23,000/-(Rupees Eight Lakhs Twenty

Three Thousands) Non -Plan from the BE provision 2014-15 towards Payment of Interest to M/s REC Ltd New Delhi for Electrifiction of Villages, Hamlets, Dalit Basties for RGVY Schemes due on 20-09-2014, in relaxation of quartelly regulation orders and TCO orders, under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE Jun, Jul, Aug & Sep-2014	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE Jun, Jul, Aug & Sep-2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from REC for villages, Hamlets and Dalit Basties Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	2049-01-200-00-31-450-000	С	18,93			18,93	10,70	8,23	:
		Total	18,93			18,93	10,70	8,23	

The (ENERGY, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Special Secretary to Government (IF)

To

ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
ENERGY Department Secretariat

// FORWARDED BY ORDER //

SECTION OFFICER.